



Campaign Finance Report

SIERRA CLUB ARIZONA PAC
Committee #: 200402542

Treasurer: DALE A VOLZ
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2004 Post-General Election Report

Election Cycle: **2003-2004**
Date Filed: December 1, 2004
Reporting Period: October 14, 2004-November 22, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$4,298.17
Total Cash Receipts this Reporting Period:	\$0.23
Total Cash Disbursements this Reporting Period:	\$3,220.00
Cash Balance at End of Reporting Period:	\$1,078.40

Report ID: 23335

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$5,045.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$298.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.23	\$0.00	\$0.23	\$1.21
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.23	\$0.00	\$0.23	\$5,344.21

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	(\$280.00)	\$0.00	(\$280.00)	(\$219.19)
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$3,500.00	\$0.00	\$3,500.00	\$4,440.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$45.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$3,220.00	\$0.00	\$3,220.00	\$4,265.81
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$3,220.00			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	O'HALLERAN, TOM	10/18/2004	\$(280.00)	(\$280.00)
Address:	ELECT TOM O'HALLERAN 2004, 75 TURKEY CREEK TRAIL, SEDONA, AZ 86351		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Campaign contribution returned; O'Halleran campaign PACed out			
Total of Operating Expenses			\$0.00	
Total of Refunds, Rebates, and Credits Received			(\$280.00)	
Net Total of Operating Expenses			(\$280.00)	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	2119 - ARIZONANS FOR LOCAL CONTROL	10/18/2004	\$3,500.00	\$3,500.00
Address:	1661 E Camelback Rd, Ste 204, Phoenix, AZ 85016		Cash	
Memo:	District 24 independent expenditure campaign			
Total of Other Expenses			\$3,500.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$3,500.00	

Schedule R1 - Other receipts, interest & dividends

	Date	Amount	Cycle To Date
Name: WELLS FARGO BANK ARIZONA, N.A.	10/14/2004	\$0.17	\$1.21
Address: 100 W Washington St, , Phoenix, AZ 85003		Cash	
Trans. Type: Interest or Dividend Received			
Memo: October interest			
Name: WELLS FARGO BANK ARIZONA, N.A.	11/12/2004	\$0.06	\$1.21
Address: 100 W Washington St, , Phoenix, AZ 85003		Cash	
Trans. Type: Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends		\$0.23	
Total of Refunds Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$0.23	

